



BANGKO SENTRAL NG PILIPINAS

FINANCIAL MARKETS BSP Securities Auction Results

Summary of Results:

AUCTION DATE:	10 Nov 2023
ISSUE / SETTLEMENT DATE:	14 Nov 2023
TENOR:	28 days
AMOUNT OFFERED:	P 120,000.00 (In Millions)
AMOUNT TENDERED:	P 137,335.00 (In Millions)
AMOUNT AWARDED:	P 120,000.00 (In Millions)
ACCEPTED YIELD:	6.7880% - 6.8600%
WEIGHTED AVERAGE ACCEPTED YIELD:	6.8372%
BID COVERAGE RATIO:	1.1445
SECURITY IDENTIFIER:	BSPT0123K002
INSTRUMENT:	1-month BSP Bill
MATURITY DATE:	12 Dec 2023